

Transitional Escrow Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Miscellaneous.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	-	-	-	-
Other financing sources:				
Transfers for transitional escrow.....	-	92,000	92,000	-
Total other financing sources.....	-	92,000	92,000	-
Total revenues and other financing sources.....	-	92,000	92,000	-
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	-	-	-	-
Total expenditures.....	-	-	-	-
Other financing uses:				
Transfers for transitional escrow.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	-	-	-	-
Excess of revenues and other financing sources over expenditures and other financing uses.....	-	92,000	92,000	-
Fund balance at beginning of year.....	-	-	-	-
Fund balance at end of year.....	\$ -	\$ 92,000	\$ 92,000	\$ -